

EXHIBIT 67

USCG Due Diligence Report - Individual



DDR Name: [REDACTED]
 DDR Status: Process Completed

Banker Information

Banker: Paul V Morris/JPMCHASE
 LE/OU: 102/29338
 Banker SID: N256838
 Banker BAC: 8634--CHBG
 Banker FNEN: 01

Banker History:

03/04/2010 11:02:15 PM - CRD / Notrix changed: Banker from Mary C Casey/JPMCHASE to Paul V Morris/JPMCHASE.
 07/28/2006 11:00:04 PM - CRD / Notrix changed: Banker from Jeffrey M Matusow/JPMCHASE to Mary C Casey/JPMCHASE.
 07/13/2006 11:00:44 PM - CRD / Notrix changed: Banker from Mary C Casey/JPMCHASE to Jeffrey M Matusow/JPMCHASE.
 07/10/2006 11:00:44 PM - CRD / Notrix changed: Banker from Robert Baynard/JPMCHASE to Mary C Casey/JPMCHASE.
 07/07/2006 11:00:21 PM - CRD / Notrix changed: Banker from Mary C Casey/JPMCHASE to Robert Baynard/JPMCHASE.
 01/19/2006 11:00:30 PM - CRD / Notrix changed: Banker from Mary Rieth/JPMCHASE to Mary C Casey/JPMCHASE.
 04/22/2005 10:10:28 PM - CRD / Notrix changed: Banker GID from 00000043917 to U043917.

DM ID Link Information

The DM for this DDR is DM Name -JEFFREY E EPSTEIN CAS ID - 9710670708.
 The following DDR's are associated with this Decision Maker .

DDR Name	Banker	Security Services Search Date
116 East 65th St., LLC	Morris, Paul V	02/02/2009
Darren K. Indyke PLLC	Morris, Paul V	10/17/2008
[REDACTED]	Morris, Paul V	02/08/2004
EMMCAC, LLC	Morris, Paul V	08/06/2004
Epstein, Jeffrey	Morris, Paul V	03/07/2011
Financial Trust Company, Inc.	Morris, Paul V	08/11/1999
Financial Trust Company, Inc.	Morris, Paul V	05/21/2003
Freedom Air International, Inc.	Morris, Paul V	03/11/2010
HBRK Associates Inc.	Morris, Paul V	10/17/2008
Hyperion Air, Inc.	Morris, Paul V	02/03/2009
I-Correct.com LLC	Morris, Paul V	01/30/2009
Indyke, Darren K	Morris, Paul V	01/15/2010
Jege, Inc.	Morris, Paul V	02/03/2009
LYN & JOJO LLC	Morris, Paul V	07/31/2006
[REDACTED]	Morris, Paul V	02/08/2004
MAX Foundation	Morris, Paul V	12/10/2009
New York Strategy Group, LLC	Morris, Paul V	04/16/2003
Plan D, Inc.	Morris, Paul V	01/30/2009
The 2007 Jeffrey E Epstein Insurance Trust	Morris, Paul V	12/01/2008
#2 - November 1, 2007	Morris, Paul V	12/02/2008
The 2007 Jeffrey E Epstein Insurance Trust	Morris, Paul V	11/25/2008
#3 dtd November 1, 2007	Morris, Paul V	01/28/2004
The 2007 Jeffrey E. Epstein Insurance Trust #1 Dtd November 1, 2007	Morris, Paul V	
The C.O.U.Q. Foundation, Inc.		
The Haze Trust		

Name/Contact Information


- ☒ New Client (No Decision Maker/UCAS/PCN Exists)
☐ Existing Client (Decision Maker/UCAS/PCN Exists)
☐ Prospect (must be converted to a client prior to the account opening.)

☐ Backlog Client

JPMC Internal Use Only

Last Name: [REDACTED]
First Name: [REDACTED]
Middle Name/Initial:
Previous Last Name(s):
Title:

Business Name: (To Record Individual's Ownership Or Employer)

 Addresses	Primary Address (Legal address on account)	Business Address (Other than Primary Address)
Name:	[REDACTED]	
Attention:		
Address Line 1:	[REDACTED]	
Address Line 2:	[REDACTED]	
City:	[REDACTED]	
State:	[REDACTED]	
Province:		
Postal/Zip Code:	[REDACTED]	
Country:	USA	UNITED STATES

Legal Entity: Individual / Joint

Industry Code: NAIC Code:

Citizenship: USA

Date of Birth: (Use 4-digit year)

Gender: Female

Tax ID #: [REDACTED]
Remember to collect W-8's or other applicable tax forms for each jurisdiction.

Passport/Drivers
License #:

Home Phone: (212)-000-0000

Introduction Information

Introduction Type: Related Client A/C

Specific Information: Jeffrey Epstein

Met With Principal? ☐ Yes ☒ No

If you did not meet the Principal, give an indication of why you haven't met the individual and when you will.
Mary will meet with them as soon as possible

What form of government issued identification document did you obtain for the files?
Other

If Other ,Please Describe: not yet supplied

Financial Information

Occupation, Business or Employer Model
of the Client:

Net Worth of Client: [REDACTED]

Documentation/ Information obtained to confirm stated net worth of the Client: personal information provided by Epstein advisor, Eric Ganey

Please Describe: through modelling assignments

Transaction Profile/Expected Account Activity

What is the purpose/intended use of this account?

What is the expected source of account funding ?

Approximate \$ amount to fund the account :

Please check the types of account and expected activity for this legal entity (inflows and outflows of securities and cash) - check ALL that apply:

Account	Activity Level:		
	Low (1-5 transactions/month) Medium (6-12 trs/month) High (over 12 trs/month)		
DDA/MMIA:	<input checked="" type="radio"/> Low	<input type="radio"/> Medium	<input type="radio"/> High
SDI:	<input type="radio"/> Low	<input type="radio"/> Medium	<input type="radio"/> High
Investment Management:	<input type="radio"/> Low	<input type="radio"/> Medium	<input type="radio"/> High
Funds:	<input type="radio"/> Low	<input type="radio"/> Medium	<input type="radio"/> High
Other:	<input type="radio"/> Low	<input type="radio"/> Medium	<input type="radio"/> High

Transaction Profile/Expected Account Activity
Checking Account

Required Security Services Checks

Security Search Type: Full

Note for Security Services:

Please list any specific search requests/instructions to Security Services here

Security Services Information

A Security Services Check is REQUIRED for New Clients and Prospects
This section to be completed by the Security Services Group:

List Individuals and Corporate Entities Investigated:

██████████ was fully researched in New York and California only.

Please Note: All research is subject to the availability of electronic database resources.

Attachment:

DDR # 059504 (no attachment)

Search Type	Is Further Review by Banker Required?	Security Service Details:	Banker Response:
Company Information	No	No records were found.	
Corporate Records	No	No records were found.	
Other Database Searches (RDC/CDC/MIS)			
Civil Court Action	No	No records were found.	
Federal & State Court Action	No	No records were found.	
Personal Particulars	Yes	Social security number ██████████ could not be confirmed as belonging to ██████████, however the social security administration	Satisfactory

		As of May 2003, last reported address used by [REDACTED] was [REDACTED]	
Publications	No	Nothing derogatory was found.	
Regulatory Sanctions	No	No records were found.	
OFAC/Control List Search			

Has this been identified as a Red Dot DDR? : ☒ Yes ☐ No

Expense No.: 99/137001

Total Costs: \$0.00

Signed by: Vanessa A Budhu

Dated: 02/08/2004 09:40:19 AM

Individual Checks

Background Check	Date (Required If Check Carried Out)	Comments (Required If Check Carried Out)
<input checked="" type="checkbox"/> Morgan Network	01/28/2004	Jeffrey Epstein knows the model personally and asked for our assistance in opening an account for her. Mr. Epstein is a longstanding client of JPMPB.
<input type="checkbox"/> TRW/CIC		
<input type="checkbox"/> Lexis Nexis		
<input type="checkbox"/> Dun _Bradstreet		
<input type="checkbox"/> Bank References		
<input type="checkbox"/> Directories		
<input type="checkbox"/> Bus Social Contacts		
<input type="checkbox"/> Other		

Summary

Summary Of Findings: Jeffrey Epstein often supports models in the early stages of their careers. He has asked us the favor of opening a checking account for [REDACTED] and he is guaranteeing her credit card application.

Anticipated Product(s) Deposits

Number Assignments

Standalone Entity? ☒ Yes ☐ No

If this legal entity is or will be a Client (PCN) or Prospect answer YES.
If this legal entity is or will be part of an Existing PCN relationship answer NO.

If "No" above, then indicate the Client (PCN):
Ultimate Customer Number (UCN): [REDACTED]

Optionally, you may indicate the Affiliation Number:

SPN Required? ☒ Yes ☐ No
SPN#: 5388015

CAS ID: [REDACTED]

Client ID: 25072010/JPMCHASE, Maria A
Hornak/JPMCHASE, Ethan J Hornbecker/JPMCHASE
Please type in the name of the CSS person/persons
that supports your region.

Approval Information

Public/High Profile Figure No

High Risk Jurisdiction No

High Risk Business No

Banker: Paul V Morris/JPMCHASE

LE/OU: 102/29338

Senior Manager: Tad C Smith

Annual / Periodic Review Information

Annual/Periodic Review Due in: 36 months

Periodic Review Comments :

This annual/periodic review is for DMID # 9710670708 - DMID Name: JEFFREY E EPSTEIN
The actual review is being conducted within the Ranch Lake III, Inc. DDR.

Banker Approval Information

Based on my due diligence and the information provided , I approve the acceptance of [REDACTED] ~ as a Client.
Mary Rieth 02/09/2004 08:13:26 AM

Senior Manager Approval Information

Based on the information provided and the approval granted by *Mary Rieth*, I approve the acceptance of [REDACTED] ~ as a Client.

Tad C Smith 02/09/2004 09:23:55 AM

Admin Comments

Admin Comments:

By:

Date:

Admin Comments History :

Document History

Created: 01/28/2004 By: Doreen X Hewitt-Dunn
Last Modified: 02/09/2004 09:24:12 AM By: Tad C Smith
Submitted: 01/28/2004 By: Doreen X Hewitt-Dunn

Audit History

Converted Tracking Document History:

1. Awaiting Security Services Research by: Doreen X Hewitt-Dunn on 01/28/2004 06:05:23 PM.
2. Client Manager Approval by: Mary Rieth on 02/09/2004 08:13:26 AM.
3. Senior Manager Approval by: Tad C Smith on 02/09/2004 09:24:01 AM.
4. Security Services Sign-Off by: Vanessa A Budhu on 02/08/2004 09:40:23 AM.